

ORIGINAL  
CAMPAIGN FUND REPORT TITLE PAGE

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Name of Campaign Fund Account Friends of Pdr (Peter) Gajewski

Name of Treasurer Mark C. Williams

Checking Account Bank of America Bank Name Name as Appears on Account

Other Accounts Pay Pal y

Due Date

Check which report this is:

☐ 10/01/09

All transactions through 09/25/09

**MUST BE HAND DELIVERED BY 5:00 PM**

☒ 10/29/09

All transactions from 09/26/09 through 10/25/09

**MUST BE HAND DELIVERED BY 5:00 PM**

☐ 12/03/09

All transactions from 10/25/09

☐ November 8, 2010 Annual Report

(Check One)

☐ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed \_\_\_\_\_ (Date)

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2009 OCT 28 PM 1:52

# CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Friends of Piotr (Peter) Gajewski

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CASH		RECEIPTS	Current Period	Prior Periods	Total
A.	Individuals		\$2,552.00	\$3,740.00	\$6,292.00
B.	Campaign Committees				
C.	Transfers in from Other city Treasurers				
D.	Other				
E.	In-Kind Contributions				
F.	TOTAL RECEIPTS (A through E)		\$2,552.00	\$3,740.00	\$6,292.00

EXPENDITURES		Current Period	Prior Periods	Total
G.	Salaries and other Compensation			
H.	Office Rent, Supplies, other Expenses			
I.	Campaign Materials	\$2,000.00	\$2,098.47	\$4,098.47
J.	Direct Mail			
K.	Postage/Shipping			
L.	Fund-raising	\$14.55	\$29.20	\$43.75
M.	Equipment Purchase			
N.	Transfers out to other City Treasurer			
O.	Transfers to petty cash			
P.	Media Advertising			
Q.	Interest payment			
R.	Other	\$13.00		\$13.00
S.	In-Kind Contributions (Same as E)			
T.	TOTAL EXPENDITURES (Add Lines G through S)	\$2,027.55	\$2,127.67	\$4,155.22

LOANS		Current Period	Prior Periods	Total
U.	Loans			
V.	Loan Repayment			

SUMMARY		Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)	\$1,638.19	\$25.86	\$1,664.05
X.	Add total receipts (Same as line F)	\$2,552.00	\$3,740.00	\$6,292.00
Y.	Add Loans (Same as line U)			
Z.	Less total expenditures (Same as Line T)	\$2,027.55	\$2,127.67	\$4,155.22
AA.	Less loan repayment (line V)			
BB.	Total W-AA	\$2,162.64	\$1,638.19	\$3,800.83
CC.	Balance in Checking Account	\$1,931.10	\$1,438.19	\$3,369.29
DD.	Balance in Savings (PayPal)	\$231.54	\$200.00	\$431.54
EE.	Total Balance	\$2,162.64	\$1,638.19	\$3,800.83

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

CANDIDATE Piotr Gajewski DATE 10/28/09 TREASURER Michael C. Williams DATE 10/27/09



**CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS**

Name of Campaign Fund Account: Friends of Piotr (Peter) Gajewski						Page <u>3</u> of <u>9</u>

[1]	[2]	[3]		[4]	[5]	
			Check Amount	Cash Amount	Source / Non Campaign Committee	Source/Campaign Committee
Date	Name Contributor	Address of Contributors				
9/27/2009	Nancy Roth	2505 Lindley Overlook, Rockville, MD 20850	\$300.00			
9/29/2009	Stan Engebretson	5306 Iroquois Road, Bethesda, MD 20816	\$150.00			
9/29/2009	Holly Joseph	8504 Rosewood Drive, Bethesda, MD 20814	\$100.00			
9/29/2009	Gerald & Carol Cooper	9100 Darnestown Rd, Rockville, MD 20850	\$25.00			
9/30/2009	Ryszard Gajewski	701 King Farm Blvd, Apt 110, Rockville, MD 20850	\$500.00			
9/30/2009	Alan Astrove	701 King Farm Blvd, Apt 542, Rockville, MD 20850	\$20.00			
10/3/2009	JaLynn Prince	13320 Signal Treel Ln, Potomac, MD 20854	\$100.00			
10/8/2009	Jean Seaton	733 Harrington Rd, Rockville, MD 20852	\$50.00			
10/14/2009	Donald Hanes	1100 Cedrus Way, Rockville, MD 20854	\$100.00			
10/14/2009	Paul Love	6550 Rock Spring Dr, Bethesda, MD 20817	\$100.00			
10/15/2009	Edward Gonzague	15104 Manor Lake Drive	\$50.00			
10/15/2009	Roy & Linda Deitchman	302 Cork Tree Ln, Rockville, MD 20850	\$12.00			
10/16/2009	Margaret Chalkey	734 Anderson Ave, Rockville, MD 20850	\$35.00			
10/17/2009	Paul Young	13628 Maidstone Lane, Potomac, MD 20854	\$200.00			
10/19/2009	Andrew Gordon	704 Reserve Champion Drive, Rockville, MD 20850	\$50.00			
10/19/2009	William Kominers	8520 Burning Tree Rd, Bethesda, MD 20817	\$50.00			
10/19/2009	Joan Levenson	12512 Exchange Court South, Potomac, MD 20854	\$20.00			
10/20/2009	Hilde Abraham	6201 Hollins Dr, Bethesda, MD 20817	\$100.00			
10/21/2009	David Cahoon	1006 Aster Blvd, Rockville, MD 20850	\$100.00			
10/22/2009	Peter Mork	717 Woodburn Rd, Rockville, MD 20851	\$50.00			
10/23/2009	Martin & Susan Kneller	708 Oak Knoll Ter, Rockville, MD 20850	\$100.00			
10/23/2009	Raymond & Mary Mountain	5 Monument Ct, Rockville, MD 20850	\$100.00			
10/24/2009	Doris Lee	738 Beall Ave, Rockville, MD 20850	\$60.00			
10/24/2009	Dalton Potter	4706 Highland Avenue, Rockville, MD 20850	\$50.00			
10/24/2009	Temperance Blalock	254 N. Washington St,#312,Rockville, MD 20850	\$30.00			
10/24/2009	Helen Hillstrom	524 Lynch Street, Rockville, MD 20850	\$100.00			
		TOTAL THIS PAGE	\$2,552.00			



**CAMPAIGN FUND REPORT - SCHEDULE 1A**  
**TRANSFERS FROM ONE TREASURER TO ANOTHER**

**Name of Campaign Fund Account:** Friends of Piotr (Peter) Gajewski

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CAMPAIGN FUND REPORT - SCHEDULE 1B	
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS	

Name of Campaign Fund Account: Friends of Piotr (Peter) Gajewski

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CAMPAIGN FUND REPORT - SCHEDULE 2																		
EXPENDITURES																		
Name of Campaign Fund Account: Friends of Piotr (Peter) Gajewski																		
EXPENDITURE CLASSIFICATION																		
[15]	[16]	[17]	[18]	[19]	[20]	[21]	[22]	[23]	[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]	
Date	To Whom Paid Name	Address	Check No.	Total Amount	Salaries	Rent, office supplies	Campaign Materials	Direct Mail	Postage Shipping	Fundraising	Purchase of Equipment	Transfer to other Treasurer	Petty Cash	Advertising	Interest	Other	Loan Payment	Transfer to Savings
9/30/2009	Bank of America	10400 Old Georgetown Rd, Bethesda, MD 20817		\$13.00												\$13.00		
10/25/2009	PayPal	PO Box 45950, Omaha, NE 68145		\$14.55						\$14.55								
10/25/2009	Piotr Gajewsk	1035 Gaither Rd, Rockville, MD 20850		\$2,000.00			\$2,000.00											
TOTALS THIS PAGE				\$2,027.55			\$2,000.00			\$14.55						\$13.00		



## PETTY CASH REPORTING SHEET

## PETTY CASH REPORTING SHEET

Friends of Piotr (Peter) Gajewski			
DATE	AMOUNT	TO WHOM PAID	PURPOSE
N/A	NA	N/A	N/A
TOTALS			



**CAMPAIGN FUND REPORT - SCHEDULE 3  
OUTSTANDING OBLIGATIONS**

Name of Campaign Fund Account: Friends of Piotr (Peter) Gajewski

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[33]	[34]	[35]	[36]	[37]	[38]
		Written Consent			
Name/Address of Creditor	Date of Obligation Incurred	Previously Filed	Filed Herewith	Balance of Loan	Balance Due  Description
Piotr Gajewski, 1035 Gaither Rd, Rockville, MD 20850	7/22/2007	Yes		\$2,000.00	\$2,000.00 campaign loan
		TOTALS THIS PAGE		\$2,000.00	\$2,000.00

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms of the transaction period for which the loan is made.



CAMPAIGN FUND REPORT: Schedule 4  
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaign Fund Report: Friends of Piotr (Peter) Gajewski

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*This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.*

I. CONSENT OF RECIPIENT  
Please print

I, \_\_\_\_\_, hereby acknowledge receipt of a loan on \_\_\_\_\_  
\_\_\_\_\_, in the amount of \$ \_\_\_\_\_  
made payable to \_\_\_\_\_ from \_\_\_\_\_

A copy of this consent has been supplied to the lender.

\_\_\_\_\_  
(Signature of Candidate)

\_\_\_\_\_  
(Date)

II. TERMS OF LOAN  
Please print

Name of Lender: \_\_\_\_\_

Address of Lender: \_\_\_\_\_

Are the terms of the loan stated in writing? \_\_\_\_\_ Yes \_\_\_\_\_ No

Schedule for repayment: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Interest rate: \_\_\_\_\_

\_\_\_\_\_  
(Signature of Lender)

\_\_\_\_\_  
(Date)